

2020

CERTIFICATE

To the Clerk of Sedwick County, State of Kansas

We, the undersigned, officers of

City of Bel Aire

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

			2020 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.			
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, and 16/20M Vehicle		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	8,799,646	2,938,273	45.774
Debt Service	10-113				0.000
Library	12-1220				0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
					0.000
Special Highway		8	431,535		
Water Utility		8	3,030,206		
Sewer Utility		9	3,145,495		
Bond & Interest		9	3,105,035		
Storm Water Utility		10	85,000		
Solid Waste Utility		10	630,000		
Land Bank		11	430,000		
		11			
Non-Budgeted Funds-A		12			
Totals		xxxxx	19,656,917	2,938,273	45.774
					County Clerk's Use Only
Budget Summary		13			64,190,596
Neighborhood Revitalization Rebate					Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold and Election?

3,003,658
NO

Assisted by:

Address: _____

Email: _____

Attest: _____ 2019

County Clerk

Governing Body

CPA Summary

State of Kansas
AUG 23 2019

Sedgwick Co. Clerk

City of Melbourne

(2) after the Budget Meeting this budget was duly approved and adopted as the main revenue expenditure for the various funds for the year 2020, and

[illegible]

The Lid Limit (from Compustat, July)
How the City Need to Hold and Electors?

3.017.654

تاریخ: _____

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County Clerk

Close up date

CPA Section 101

Find out the Airy

2006 Adopted Budget

1992, No. 1

City of Bel Aire

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 2,775,165
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 2,775,165

2020 Budget Percentage Adjustments

4. New improvements, Remodeling and Renovations for 2019 :	+ 1,138,981
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 234,606
5b. Personal property 2018	- 192,238
5c. Increase in personal property (5a minus 5b)	+ 42,368
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2019 :	+ 132,574
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	1,313,923
11. Total estimated valuation July 1, 2019	64,252,627
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0209
13. Percentage adjustment increase (12 times 3)	+ \$ 57,935
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 41,627
16. Total Percentage Adjustments	\$ 99,562

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>
Increase property tax revenues spent on debt service			<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>1,158,749</u>
(Obligations must have been incurred prior to July 1, 2016)			
(Do not include amounts already reported in debt service levy)			
Property tax revenues spent for public building commission and lease payments in the 2019 budget:		-	<u>1,039,181</u>
Increase property tax revenues spent on public building commission and lease payments			<u>119,568</u>
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>
(Do not include amounts already reported in debt service levy)			
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>
23. Law enforcement expenses - 2020 budget:		+	<u>1,077,447</u>
Law enforcement expenses - 2019 budget:		-	<u>1,052,300</u>
CPI adjustment	1.50%		<u>15,785</u>
Increased law enforcement expenses in 2020 budget:		+	<u>9,363</u>
(Do not include building construction or remodeling costs)			
24. Fire protection expenses - 2020 budget:		+	<u> </u>
Fire protection expenses - 2019 budget:		-	<u> </u>
CPI adjustment	1.50%		<u>0</u>
Increased fire protection expense in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
25. Emergency medical expenses - 2020 budget:		+	<u> </u>
Emergency medical expenses - 2019 budget:		-	<u> </u>
CPI adjustment	1.50%		<u>0</u>
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>
(Do not include building construction or remodeling costs)			
26. Total Revenue Adjustments			<u>128,931</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>0</u>
29 Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	_____
30. Total Computed Tax Levy		<u>3,003,658</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	41,627
2020 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	41,627

Exemption from Election Requirement **Yes**

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,775,165	382,390	2,282	356	10,171	1,574
Debt Service						
Library						
TOTAL	2,775,165	382,390	2,282	356	10,171	1,574

County Treas Motor Vehicle Estimate	<u>382,390</u>				
County Treas Recreational Vehicle Estimate		<u>2,282</u>			
County Treas 16/20M Vehicle Estimate			<u>356</u>		
County Treas Commercial Vehicle Tax Estimate				<u>10,171</u>	
County Treas Watercraft Tax Estimate					<u>1,574</u>

Motor Vehicle Factor	<u>0.13779</u>				
Recreational Vehicle Factor		<u>0.00082</u>			
16/20M Vehicle Factor			<u>0.00013</u>		
Commercial Vehicle Factor				<u>0.00367</u>	
Watercraft Factor					<u>0.00057</u>

City of Bel Aire

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Bond & Interest	364,623	594,244	631,207	12-1, 118
General	Trustee Fund (PBC)	1,284,808	1,410,534	1,488,552	12-1, 118
General	Capital Improvement	50,000	200,000	550,000	12-1, 118
General	Equipment Reserve	50,000	200,000	50,000	12-1, 117
General	Special Highway	250,000	0	0	12-1, 119
General	Land Bank	0	324,065	236,500	12-5902c
Special Highway	Bond & Interest	48,619	48,369	46,656	12-803A
Special Highway	Capital Improvements	0	200,000	0	12-825d
Water	Bond & Interest	148,005	166,521	157,883	12-825d
Water	Equipment Reserve	0	100,000	100,000	12-825d
Sewer	Bond & Interest	207,984	200,688	197,323	12-825d
Sewer	Equipment Reserve	0	100,000	100,000	12-825d
Solid Waste	Special Highway	150,000	0	100,000	12-825d
Solid Waste	Capital Improvement	0	100,000	0	12-825d
	Totals	2,554,039	3,644,421	3,658,121	
	Adjustments*				
	Adjusted Totals	2,554,039	3,644,421	3,658,121	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Bel Aire

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
WA/SW/PAVING	1/15/2009	11/1/2029	6.125-6.15	2,200,000	1,480,000	5/1 - 11/1	11/1	90,995	100,000	84,870	105,000
WA/SW/PAVING	1/1/2011	10/1/2031	3.5-4.5	2,885,000	1,840,000	4/1 - 10/1	10/1	74,675	155,000	69,250	160,000
WA/SW/PAVING	5/15/2012	10/1/2032	2.0-3.25	5,215,000	3,885,000	4/1 - 10/1	10/1	96,640	290,000	90,840	300,000
WA/SW/PAVING	9/30/2013	10/1/2034	3.57	3,895,000	3,180,000	4/1 - 10/1	10/1	107,888	175,000	104,388	185,000
WA/SW/PAVING	7/15/2014	10/1/2034	2.0-3.75	1,100,000	910,000	4/1 - 10/1	10/1	29,475	50,000	28,475	50,000
WA/SW/PAVING- REF	4/29/2015	11/1/2027	1.80	5,390,000	4,090,000	5/1 - 11/1	11/1	84,988	650,000	71,988	615,000
WA/SW/PAVING- REF	4/30/2015	11/1/2027	2.66	575,000	440,000	5/1 - 11/1	11/1	11,350	60,000	10,150	60,000
WA/SW/PAVING	10/1/2015	11/1/2036	2.0-3.0	3,960,000	3,640,000	5/1 - 11/1	11/1	104,800	170,000	101,400	170,000
WA/SW/PAVING	10/1/2015	11/1/2036	1.5-4.0	220,000	205,000	5/1 - 11/1	11/1	8,875	10,000	8,625	10,000
WA/SW/PAVING	11/22/2016	11/1/2037	2.0-4.0	2,820,000	2,675,000	5/1 - 11/1	11/1	72,050	145,000	69,150	150,000
WA/SW/PAVING	11/21/2017	11/1/2038	3.0-3.12	5,545,000	5,545,000	5/1 - 11/1	11/1	166,950	235,000	159,900	245,000
Total G.O. Bonds					27,890,000			848,686	2,040,000	799,035	2,050,000
Revenue Bonds:											
PBC 2014A	12/18/2014	2/1/2030	2.96	3,050,000	2,550,000	2/1 - 8/1	2/1	91,200	175,000	86,750	180,000
PBC 2014B	12/18/2014	2/1/2030	3.83	1,120,000	935,000	2/1 - 8/1	2/1	35,153	70,000	33,053	70,000
PBC 2017A- (2010 REF)	7/1/2017	5/1/2034	1.50-3.75	17,755,000	17,155,000	5/1 - 11/1	5/1	564,181	475,000	573,749	615,000
Total Revenue Bonds					20,640,000			690,534	720,000	693,552	865,000
Other:											
Bel Aire Series TN 2016B	11/22/2016	12/1/2019	1.25	6,675,000	6,675,000			41,719	6,675,000	0	0
Bel Aire Series TN 2017B	11/22/2017	12/1/2020	1.75	2,130,000	2,130,000			37,275	0	37,275	2,130,000
Bel Aire Series TN 2018A	11/6/2018	12/1/2019	2.50	800,000	800,000			20,000	800,000	0	0
Total Other					9,605,000			98,994	7,475,000	37,275	2,130,000
Total Indebtedness					58,135,000			1,638,214	10,235,000	1,529,862	5,045,000

City of Bel Aire

2020

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1 2019	Payments Due 2019	Payments Due 2020
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2020

Library found in: City of Bel Aire
Sedwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$60,692,494	\$64,252,627
Did Assessed Valuation Decrease?	No	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Bel Aire

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	8,310,856	8,950,298	5,861,373
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
Salaries & Benefits	1,918,327	2,180,800	2,306,950
Contractual Obligations	532,232	631,209	639,129
Commodities	508,147	565,716	555,400
Capital Outlays	131,766	25,500	177,000
Debt Service	0	42,000	24,000
Transfers Out			
Transfers TO Bond & Interest	364,623	594,244	631,207
Transfers TO Trustee Fund (PBC)	1,284,808	1,410,534	1,488,552
Transfers TO Capital Improvement	50,000	200,000	550,000
Transfers TO Equipment Reserve	50,000	200,000	50,000
Transfers TO Special Highway	250,000	0	0
Transfers TO Land Bank	0	324,065	236,500
Cash Forward (2020 column)			2,140,908
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,089,903	6,174,068	8,799,646
Unencumbered Cash Balance Dec 31	3,220,953	2,776,230	xxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	7,264,134	8,362,923	8,799,646
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,799,646
Tax Required			2,938,273
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			2,938,273

CPA Summary

City of Bel Aire

2020

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page Total	0	0	0
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(Note: Should agree with general sub-totals.)

City of Bel Aire

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

Page No.

City of Bel Aire

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	483,145	453,935	206,076
Receipts:			
State of Kansas Gas Tax	212,013	215,560	215,840
County Transfers Gas	94,698	95,450	96,190
Transfer in from General Fund	250,000		
Transfer in from Solid Waste	150,000		100,000
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	706,711	311,010	412,030
Resources Available:	1,189,856	764,945	618,106
Expenditures:			
Salaries & Benefits	107,784	115,400	127,450
Contractual Obligations	91,585	88,500	98,829
Commodities	82,655	106,600	124,600
Capital Outlays	405,278	0	34,000
Transfers TO Capital Improvement		200,000	0
Transfers TO Bond and Interest	48,619	48,369	46,656
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	735,921	558,869	431,535
Unencumbered Cash Balance Dec 31	453,935	206,076	186,571
2018/2019/2020 Budget Authority Amount	758,819	658,869	431,535

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,140,906	1,573,240	1,351,078
Receipts:			
Water Utility Income	2,434,031	2,326,001	2,383,500
Interest on Idle Funds	9,112	3,000	15,000
Miscellaneous	14,906	3,000	6,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,458,049	2,332,001	2,404,500
Resources Available:	3,598,955	3,905,241	3,755,578
Expenditures:			
Salaries & Benefits	147,518	183,300	304,600
Contractual Obligations	1,469,272	1,659,500	1,741,118
Commodities	137,479	323,500	343,500
Capital Outlays	71,726	69,096	331,000
Debt Service	51,715	52,246	52,105
Transfers TO Bond & Interest	148,005	166,521	157,883
Transfers TO Equipment Reserve	0	100,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,025,715	2,554,163	3,030,206
Unencumbered Cash Balance Dec 31	1,573,240	1,351,078	725,372
2018/2019/2020 Budget Authority Amount	2,241,231	2,554,163	3,030,206

CPA Summary

City of Bel Aire

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,635,110	2,092,902	1,717,966
Receipts:			
Sewer Utility Income	2,253,242	2,147,215	2,238,500
Interest on Idle Funds	14,758	4,000	15,000
Miscellaneous	196	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,268,196	2,151,215	2,253,500
Resources Available:	3,903,306	4,244,117	3,971,466
Expenditures:			
Salaries & Benefits	282,610	339,000	340,300
Contractual Obligations	1,223,058	1,331,000	1,579,653
Commodities	62,068	523,800	392,300
Capital Outlays	2,995	0	504,000
Debt Service	31,689	31,663	31,919
Transfer TO Bond & Interest	207,984	200,688	197,323
Transfers TO Equipment Reserve	0	100,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,810,404	2,526,151	3,145,495
Unencumbered Cash Balance Dec 31	2,092,902	1,717,966	825,971
2018/2019/2020 Budget Authority Amount	2,123,200	2,326,150	3,145,495

See Tab C

Adopted Budget

Bond & Interest	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	215,153	548,795	536,802
Receipts:			
Special Assessments	2,261,220	1,866,870	1,989,519
Bond Proceeds	0	0	256,000
Transfers FROM General Fund	364,623	594,244	631,207
Transfer FROM Water	148,005	166,521	157,883
Transfer FROM Sewer	207,984	200,688	197,323
Transfer FROM Special Highway	48,619	48,369	46,656
Interest on Idle Funds	519	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,030,970	2,876,692	3,278,588
Resources Available:	3,246,123	3,425,487	3,815,390
Expenditures:			
Debt Service Principal	1,815,000	2,040,000	2,050,000
Debt Service Interest	881,473	848,685	1,055,035
Cash Forward (2020 column)			
Miscellaneous	855		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,697,328	2,888,685	3,105,035
Unencumbered Cash Balance Dec 31	548,795	536,802	710,355
2018/2019/2020 Budget Authority Amount	3,328,798	2,888,685	3,105,035

CPA Summary

City of Bel Aire

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Storm Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	79,407	146,941	161,341
Receipts:			
Storm Water Utility Income	84,558	85,400	89,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,558	85,400	89,000
Resources Available:	163,965	232,341	250,341
Expenditures:			
Contractual Obligations	2,936	21,000	5,000
Capital Outlays	14,088	50,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,024	71,000	85,000
Unencumbered Cash Balance Dec 31	146,941	161,341	165,341
2018/2019/2020 Budget Authority Amount	71,000	71,000	85,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	278,773	258,651	158,651
Receipts:			
Solid Waste Utility Income	512,827	500,000	522,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	512,827	500,000	522,000
Resources Available:	791,600	758,651	680,651
Expenditures:			
Contractual Obligations	382,949	500,000	530,000
Transfers TO Special Highway	150,000		100,000
Transfers TO Capital Improvement		100,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	532,949	600,000	630,000
Unencumbered Cash Balance Dec 31	258,651	158,651	50,651
2018/2019/2020 Budget Authority Amount	560,000	600,000	630,000

CPA Summary

City of Bel Aire

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Land Bank	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	669,378	347,228	401,293
Receipts:			
Residential Lot Sales	84,377	100,000	50,000
Commercial Lot Sales	0	50,000	50,000
Transfer FROM General Fund	0	324,065	236,500
Interest on Idle Funds	4,096		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,473	474,065	336,500
Resources Available:	757,851	821,293	737,793
Expenditures:			
Contractual Obligations	28,610	20,000	20,000
Special Assessments	382,013	400,000	410,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	410,623	420,000	430,000
Unencumbered Cash Balance Dec 31	347,228	401,293	307,793
2018/2019/2020 Budget Authority Amount	415,000	420,000	430,000

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Capital Improvement Reserve		Equipment Reserve		Capital Projects		Trustee (PBC)		Police Forfeiture	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	212,650	Cash Balance Jan 1	188,084	Cash Balance Jan 1	3,898,517	Cash Balance Jan 1	82,381	Cash Balance Jan 1	4,385,285
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfer In	50,000	Transfer In	50,000	Bond Proceeds		Transfer In	1,284,808		
Miscellaneous	11,169	Miscellaneous	19,146	Bond Sale Premium		Industrial Land Sales			
				Capital Contribution	470,990	Bond Proceeds			
				Interest	49,320	Rents and Sales	89,127		
Total Receipts	61,169	Total Receipts	69,146	Total Receipts	520,310	Total Receipts	1,373,935	Total Receipts	2,024,560
Resources Available:	273,819	Resources Available:	257,230	Resources Available:	4,418,827	Resources Available:	1,456,316	Resources Available:	6,409,845
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay	77,393	Capital Outlay	230,466	Cost of Issuance	5,005	Fees	2,715		
				Capital Projects	1,341,576	Bond discount			
				Temp Note Interest	131,876	Deposit to refunded bond escrow			
				Temp Note Principal	215,284	Bond Principal	585,000		
						Bond Interest	735,044		
Total Expenditures	77,393	Total Expenditures	230,466	Total Expenditures	1,693,741	Total Expenditures	1,322,759	Total Expenditures	3,324,359
Cash Balance Dec 31	196,426	Cash Balance Dec 31	26,764	Cash Balance Dec 31	2,725,086	Cash Balance Dec 31	133,557	Cash Balance Dec 31	3,085,486 **
								3,085,486	**

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Bel Aire
will meet on 08/20/19 at 7:00 pm at City Hall for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall, www.belaireks.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	5,089,903	45.719	6,174,068	45.725	8,799,646	2,938,273	45.730
Debt Service							
Library							
Special Highway	735,921		558,869		431,535		
Water Utility	2,025,715		2,554,163		3,030,206		
Sewer Utility	1,810,404		2,526,151		3,145,495		
Bond & Interest	2,697,328		2,888,685		3,105,035		
Storm Water Utility	17,024		71,000		85,000		
Solid Waste Utility	532,949		600,000		630,000		
Land Bank	410,623		420,000		430,000		
Non-Budgeted Funds-A	3,324,359						
Totals	16,644,226	45.719	15,792,936	45.725	19,656,917	2,938,273	45.730
Less: Transfers	2,554,039		3,644,421		3,658,121		
Net Expenditure	14,090,187		12,148,515		15,998,796		
Total Tax Levied	2,583,163		2,775,165		xxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	56,501,399		60,692,494		64,252,627		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	25,845,000		29,705,000		27,890,000		
Revenue Bonds	19,480,000		21,225,000		20,640,000		
Other	13,520,000		8,980,000		9,605,000		
Lease Purchase Principal	23,753		11,584		0		
Total	58,868,753		59,921,584		58,135,000		

*Tax rates are expressed in mills

David Austin

City Official Title: Mayor

Public notice

(Published in The Ark Valley News on Aug. 9, 2019.)

NOTICE OF PUBLICATION

The following is a
notice of publication

published in the Ark Valley News on Aug. 9, 2019, in accordance with the provisions of the Kansas Constitution and the Kansas Statutes.

Notarized by the Notary Public for Sedgewick County, Kansas, on Aug. 9, 2019, at the office of the Notary Public.

Item	Amount	Amount	Amount	Amount	Amount	Amount
1. The Ark Valley News	774,600	27,700	6,700,000	15,700	6,700,000	648,270
2. The Ark Valley News						
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Affidavit of Publication

STATE OF KANSAS,
SEDEGWICK COUNTY, ss.

Chris Strain, being first duly sworn, deposes and says: That he is the owner of The Ark Valley News, formerly The Valley Center Index, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sedgewick County, Kansas, with a general paid circulation on a weekly basis in Sedgewick County, Kansas, and that said newspaper is now a true, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year has been so published continuously and uniformly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office at Valley Center, in said County as second class matter.

That the attached notice of a true copy thereof and was published in the paper and notice issue of said newspaper for _____ consecutive weeks, the first publication thereof being made as aforesaid on the _____ day of _____, 2019, with subsequent publications being made on the following dates:

_____ 2019 _____ 2019
_____ 2019 _____ 2019
_____ 2019 _____ 2019

Subscribed and sworn to before me this _____ day of _____, 2019.

My commission expires _____
Additional copies _____
Printer's fee _____

